

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) \_\_\_\_\_

Chapter 7

Check if this an amended filing

**Official Form 201**

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

4/19

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	<u>ADI Ventures, Inc.</u>		
2. All other names debtor used in the last 8 years	DBA Ecoqube DBA ADI Ventures DBA Aqua Design Innovation DBA Auqa Design Innovation, LLC		
3. Debtor's federal Employer Identification Number (EIN)	<u>81-0989752</u>		
4. Debtor's address	Principal place of business  <u>136 Del Monte San Francisco, CA 94112</u> Number, Street, City, State & ZIP Code	Mailing address, if different from principal place of business  P.O. Box, Number, Street, City, State & ZIP Code	
	<u>San Francisco</u> County	Location of principal assets, if different from principal place of business  Number, Street, City, State & ZIP Code	
5. Debtor's website (URL)	<u><a href="https://getecoqube.com/">https://getecoqube.com/</a></u>		
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____		

**7. Describe debtor's business** A. *Check one:*

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. *Check all that apply*

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

*Check one:*

- Chapter 7
- Chapter 9
- Chapter 11. *Check all that apply:*

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625 (amount subject to adjustment on 4/01/22 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

- Chapter 12

**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- No.
- Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor _____	Relationship _____	
District _____	When _____	Case number, if known _____

**11. Why is the case filed in this district?** *Check all that apply:*

- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention? (Check all that apply.)**

- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

- It needs to be physically secured or protected from the weather.

- It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other \_\_\_\_\_

**Where is the property?**

Number, Street, City, State & ZIP Code \_\_\_\_\_

**Is the property insured?**

No

Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information**

**13. Debtor's estimation of available funds** *Check one:*

- Funds will be available for distribution to unsecured creditors.

- After any administrative expenses are paid, no funds will be available to unsecured creditors.

**14. Estimated number of creditors**

- 1-49  
 50-99  
 100-199  
 200-999

- 1,000-5,000  
 5001-10,000  
 10,001-25,000

- 25,001-50,000  
 50,001-100,000  
 More than 100,000

**15. Estimated Assets**

- \$0 - \$50,000  
 \$50,001 - \$100,000  
 \$100,001 - \$500,000  
 \$500,001 - \$1 million

- \$1,000,001 - \$10 million  
 \$10,000,001 - \$50 million  
 \$50,000,001 - \$100 million  
 \$100,000,001 - \$500 million

- \$500,000,001 - \$1 billion  
 \$1,000,000,001 - \$10 billion  
 \$10,000,000,001 - \$50 billion  
 More than \$50 billion

**16. Estimated liabilities**

- \$0 - \$50,000  
 \$50,001 - \$100,000  
 \$100,001 - \$500,000  
 \$500,001 - \$1 million

- \$1,000,001 - \$10 million  
 \$10,000,001 - \$50 million  
 \$50,000,001 - \$100 million  
 \$100,000,001 - \$500 million

- \$500,000,001 - \$1 billion  
 \$1,000,000,001 - \$10 billion  
 \$10,000,000,001 - \$50 billion  
 More than \$50 billion

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 22, 2020

MM / DD / YYYY

**X /s/ Kevin Liang**

Signature of authorized representative of debtor

**Kevin Liang**

Printed name

Title CEO

**18. Signature of attorney**

**X /s/ Eddy Hsu**

Signature of attorney for debtor

Date January 22, 2020

MM / DD / YYYY

**Eddy Hsu**

Printed name

**Law Office of Eddy Hsu**

Firm name

**1900 S. Norfolk Street, Suite 350  
San Mateo, CA 94403**

Number, Street, City, State & ZIP Code

Contact phone 650-577-5950

Email address eddyhsu@ehlawgroup.com

**245390 CA**

Bar number and State

**Fill in this information to identify the case:**

Debtor name ADI Ventures, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

Official Form 202

## Declaration Under Penalty of Perjury for Non-Individual Debtors

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An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 22, 2020

X /s/ Kevin Liang

Signature of individual signing on behalf of debtor

Kevin Liang

Printed name

CEO

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name ADI Ventures, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 206Sum Summary of Assets and Liabilities for Non-Individuals

12/15

### Part 1: Summary of Assets

#### 1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

##### 1a. Real property:

Copy line 88 from Schedule A/B..... \$ 0.00

##### 1b. Total personal property:

Copy line 91A from Schedule A/B..... \$ 176,273.66

##### 1c. Total of all property:

Copy line 92 from Schedule A/B..... \$ 176,273.66

### Part 2: Summary of Liabilities

#### 2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... \$ 138,720.76

#### 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

##### 3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F..... \$ 0.00

##### 3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... +\$ 1,070,071.18

#### 4. Total liabilities .....

Lines 2 + 3a + 3b

\$ 1,208,791.94

Fill in this information to identify the case:

Debtor name ADI Ventures, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: **Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
Pacific Premier Bank - Acct ending in 2580. Balance is negative \$56	Checking	2580	\$0.00

Wells Fargo Business Choice Checking - ending in 7066. Negative balance of \$1,969.37	Checking	7066	\$0.20
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Opus Checking ending in 7933. Closed in January 2020	Checking	7933	\$0.00
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4. Other cash equivalents (*Identify all*)

4.1. Square account - no balance		\$0.00
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4.2. Paypal account - no balance		\$0.00
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4.3. Kickstarter Account - no balance		\$0.00
---------------------------------------	--	--------

Debtor ADI Ventures, Inc.  
Name

Case number (*If known*) \_\_\_\_\_

4.4. Shopify Account - no balance (payments owed) \$0.00

4.5. Stripe Account - No balance \$0.00

4.6. Etsy Account - No balance \$0.00

4.7. Amazon account - Amazon still has inventory and will use balance to offset fulfillment charges \$500.00

4.8. Authorize account - no balance \$0.00

4.9. Payarc account - no balance \$0.00

4.10. Social Stack Account - no balance \$0.00

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$500.20**

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.  
 Yes Fill in the information below.

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.  
 Yes Fill in the information below.

**Part 4: Investments**

13. Does the debtor own any investments?

- No. Go to Part 5.  
 Yes Fill in the information below.

Valuation method used  
for current value

Current value of  
debtor's interest

14. **Mutual funds or publicly traded stocks not included in Part 1**  
Name of fund or stock:

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC,**

Debtor ADI Ventures, Inc. Case number (*If known*) \_\_\_\_\_  
Name \_\_\_\_\_

**partnership, or joint venture**

Name of entity:

**Grobox LLC which sells a different product.**

**LLC owns intellectual property with over**

15.1. \$15,000 of liabilities % of ownership 100 % Liquidation \$0.00

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe: \_\_\_\_\_

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

**\$0.00**

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

No. Go to Part 6.

Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. <b>Raw materials</b> <b>Molds for product design. Currently held in China by GSP Industries.</b>		<u>\$0.00</u>		<u>Unknown</u>

20. **Work in progress**

21. **Finished goods, including goods held for resale**

**Ecoqube products -**

**16,628 Units with a retail**

**value of \$460,160.46**

**being held at Georgia**

**Fulfillment Center (90%)**

**and Amazon FBA (10%).**

12/30/2019

\$0.00

**Recent cost**

\$175,773.46

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

**\$175,773.46**

24. **Is any of the property listed in Part 5 perishable?**

No

Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

No

Yes. Book value \_\_\_\_\_

Valuation method \_\_\_\_\_

Current Value \_\_\_\_\_

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

No

Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

Debtor ADI Ventures, Inc.  
Name

Case number (*If known*) \_\_\_\_\_

- No. Go to Part 7.  
 Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.  
 Yes Fill in the information below.

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.  
 Yes Fill in the information below.

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- No. Go to Part 10.  
 Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.  
 Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	<b>Patents, copyrights, trademarks, and trade secrets</b> <b>Ecoqube Air - Pending Application number</b> <b>62618792</b>	\$0.00		Unknown
	<b>EcoQube 1/C/C+ - issued Patent 9901078</b>	\$0.00		Unknown
	<b>EcoQube Air - Application 16/131693 - possibly expired</b>	\$0.00		Unknown
	<b>EcoQube Frame - pending Application</b> <b>62/731,366</b>	\$0.00		Unknown
	<b>Aspen TM - Trademark 88117590</b>	\$0.00		Unknown
61.	<b>Internet domain names and websites</b> <b>Facebook presence under Ecocube and Aquadesigninnovator</b>	\$0.00		\$0.00

Debtor ADI Ventures, Inc.  
Name \_\_\_\_\_ Case number (*If known*) \_\_\_\_\_

Amazon storefront under Ecocube and AquadesignInnovation \$0.00 \$0.00

62. Licenses, franchises, and royalties  
San Diego business license - no value \$0.00 \$0.00

63. Customer lists, mailing lists, or other compilations  
Customer List of past buyers, kickstarter investors, and other potential clients \$0.00 Unknown

64. Other intangibles, or intellectual property

65. Goodwill

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No  
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- No  
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- No  
 Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.  
 Yes Fill in the information below.

Debtor ADI Ventures, Inc.  
Name \_\_\_\_\_

Case number (*If known*) \_\_\_\_\_

Part 12: **Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$500.20	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$175,773.46	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....&gt;</i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	<b>\$176,273.66</b>	+ 91b. <b>\$0.00</b>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<b>\$176,273.66</b>

Fill in this information to identify the case:

Debtor name **ADI Ventures, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 206D

### Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
 Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

2.1 **Amazon Corporate Headquarters**

Creditor's Name

**410 Terry Ave North  
Seattle, WA 98109**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Amazon account - Amazon still has inventory and will use balance to offset fulfillment charges**

Describe the lien

**lien**

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors (Official Form 206H)

*Column A*

Amount of claim

Do not deduct the value of collateral.

*Column B*

Value of collateral that supports this claim

**Unknown**

**\$500.00**

2.2 **CHTD Company**

Creditor's Name

**PO Box 2576  
Springfield, IL 62708**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**10/4/2019**

Last 4 digits of account number

**5252**

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**Filed in Delaware**

**\$0.00**

**\$0.00**

Describe the lien

**UCC Lien**

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor	<b>ADI Ventures, Inc.</b>	Case number (if known)
Name		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed
<b>2.3 CliqueHere</b> Creditor's Name <b>1335 Rockdale Industrial Boulevard Ste A Conyers, GA 30012</b> Creditor's mailing address		Describe debtor's property that is subject to a lien <b>Finished inventory</b> <b>\$46,182.76</b> <b>\$0.00</b>
		Describe the lien <b>warehouse lien</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)
Creditor's email address, if known  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed
<b>2.4 Corporation Service Company</b> Creditor's Name <b>PO box 2576 Springfield, IL 62706</b> Creditor's mailing address		Describe debtor's property that is subject to a lien <b>\$0.00</b> <b>\$0.00</b>
		Describe the lien <b>UCC Lien</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)
Creditor's email address, if known  <b>Date debt was incurred</b> <b>4/17/2017</b> <b>Last 4 digits of account number</b> <b>0002</b>		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed
<b>2.5 Corporation Service Company</b> Creditor's Name <b>PO box 2576 Springfield, IL 62706</b> Creditor's mailing address		Describe debtor's property that is subject to a lien <b>\$0.00</b> <b>\$0.00</b>
		Describe the lien <b>UCC Lien</b>

Debtor	<b>ADI Ventures, Inc.</b>	Case number (if known)
	Name	
<p>Creditor's email address, if known</p> <p><b>Date debt was incurred</b> <b>11/10/2015</b></p> <p><b>Last 4 digits of account number</b> <b>0002</b></p> <p><b>Do multiple creditors have an interest in the same property?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>		
<p><b>Is the creditor an insider or related party?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b></p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p>		
<p><b>As of the petition filing date, the claim is:</b></p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p>		
<hr/>		
<b>2.6</b>	<b>Kabbage</b>	<b>\$48,345.00</b>
	Creditor's Name	<b>\$0.00</b>
<p><b>730 Peachtree St. NE#350</b></p> <p><b>Atlanta, GA 30308</b></p> <p>Creditor's mailing address</p>		
<p>Creditor's email address, if known</p> <p><b>Date debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p>		
<p><b>Do multiple creditors have an interest in the same property?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>		
<p><b>As of the petition filing date, the claim is:</b></p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p>		
<hr/>		
<b>2.7</b>	<b>Media Funding, LLC</b>	<b>\$0.00</b>
	Creditor's Name	<b>\$0.00</b>
<p><b>28990 W. Pacific Coast</b></p> <p><b>Hwy #116</b></p> <p><b>Malibu, CA 90265</b></p> <p>Creditor's mailing address</p>		
<p>Creditor's email address, if known</p> <p><b>Date debt was incurred</b></p> <p><b>8/10/2022</b></p> <p><b>Last 4 digits of account number</b></p> <p><b>0955</b></p>		
<p><b>Do multiple creditors have an interest in the same property?</b></p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>		
<p><b>As of the petition filing date, the claim is:</b></p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p>		

Debtor **ADI Ventures, Inc.** Case number (if known) \_\_\_\_\_

2.8	<b>Pacific Premier Bank</b> Creditor's Name <b>17901 Von Karman Ave, Ste 1200 Irvine, CA 92614</b> Creditor's mailing address	Describe debtor's property that is subject to a lien <b>Line of Credit</b>	<b>\$44,193.00</b>	<b>\$0.00</b>
Creditor's email address, if known				
Date debt was incurred <b>7/23/2018</b>				
Last 4 digits of account number <b>0002</b>				
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.				
As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed				

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$138,720.76**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address <b>Kevin Liang 136 Del Monte St San Francisco, CA 94112</b>	On which line in Part 1 did you enter the related creditor? <b>Line 2.4</b>	Last 4 digits of account number for this entity
---	--	---

Fill in this information to identify the case:

Debtor name **ADI Ventures, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

#### Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.  
 Yes. Go to line 2.

#### Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address <b>Amazon Corporate Headquarters</b> 410 Terry Ave North Seattle, WA 98109  Date(s) debt was incurred _____ Last 4 digits of account number _____	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Credit Card</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$0.00</b>
3.2	Nonpriority creditor's name and mailing address <b>American Express Bank</b> 4315 South 2700 West Salt Lake City, UT 84184  Date(s) debt was incurred <u>ongoing</u> Last 4 digits of account number _____	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Credit Card</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$14,965.49</b>
3.3	Nonpriority creditor's name and mailing address <b>American Express Bank</b> 4315 South 2700 West Salt Lake City, UT 84184  Date(s) debt was incurred <u>ongoing</u> Last 4 digits of account number <u>1006</u>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Credit Card for Grow Box</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$1,361.02</b>
3.4	Nonpriority creditor's name and mailing address <b>American Express Bank</b> 4315 South 2700 West Salt Lake City, UT 84184  Date(s) debt was incurred <u>ongoing</u> Last 4 digits of account number <u>1000</u>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Credit card</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$15,276.00</b>

Debtor	<b>ADI Ventures, Inc.</b>	Case number (if known)	
Name			
3.5	<b>Nonpriority creditor's name and mailing address</b> <b>American Express Bank</b> <b>4315 South 2700 West</b> <b>Salt Lake City, UT 84184</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>1006</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Loan</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$32,492.00</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Annette Hawkins</b> <b>Marlin Capital Solutions</b> <b>300 Fellowship Rd.</b> <b>Mount Laurel, NJ 08054</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Capital One Bank (USA) NA</b> <b>4851 Cox Road</b> <b>Glen Allen, VA 23060</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,544.00</b>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Celtic Loan Payable</b> <b>268 South State Street, Suite 300</b> <b>Salt Lake City, UT 84111</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Loan</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,579.00</b>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Chase Bank USA, NA</b> <b>201 North Walnut St</b> <b>Wilmington, DE 19801</b>  <b>Date(s) debt was incurred</b> <u>ongoing</u> <b>Last 4 digits of account number</b> <u>9193</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Credit Card</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$91,189.00</b>
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Citibank, NA</b> <b>701 East 60th Street North</b> <b>Sioux Falls, SD 57104</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Best Buy Credit card</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5.00</b>
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Franchise Tax Board</b> <b>PO Box 942867</b> <b>Sacramento, CA 94267</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>2019 taxes</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor	<b>ADI Ventures, Inc.</b>	Case number (if known)	
Name			
3.12	<p>Nonpriority creditor's name and mailing address  <b>GPW &amp; Assocaites</b>  <b>3131 Camino Del Rio North, Ste 1200</b>  <b>San Diego, CA 92108</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>0613</u></p>	<p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Accountants</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$18,386.00</b>
3.13	<p>Nonpriority creditor's name and mailing address  <b>GSP Industry Co/ Shenzhen Shihua Industr</b>  <b>No.201, Building 3, Leitai Industry park</b>  <b>No. 270-1, Jiling New Village, Fucheng</b>  <b>Longhua district, Shenzhen</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Supplier</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$128,909.63</b>
3.14	<p>Nonpriority creditor's name and mailing address  <b>Gunderson Dettmer</b>  <b>660 Venice Boulevard</b>  <b>Venice, CA 90291</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Corporate counsel</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$22,500.00</b>
3.15	<p>Nonpriority creditor's name and mailing address  <b>Internal Revenue Service</b>  <b>PO Box 7346</b>  <b>Philadelphia, PA 19101</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent  <input checked="" type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>2019 taxes</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>Unknown</b>
3.16	<p>Nonpriority creditor's name and mailing address  <b>Justen Teguh</b>  <b>600 Stanyan St #108</b>  <b>San Francisco, CA 94117</b></p> <p>Date(s) debt was incurred <u>4/2019 to 1/2020</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Contractor Work done</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$14,985.42</b>
3.17	<p>Nonpriority creditor's name and mailing address  <b>Kevin Liang</b>  <b>136 Del Monte St</b>  <b>San Francisco, CA 94112</b></p> <p>Date(s) debt was incurred <u>4/2019 to 1/2020</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Contractor work</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$35,049.32</b>
3.18	<p>Nonpriority creditor's name and mailing address  <b>Mark Huang</b>  <b>4526 Florida St. Apt 11</b>  <b>San Diego, CA 92116</b></p> <p>Date(s) debt was incurred <u>11/2018 to 8/2019</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Contractor work done</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$11,520.61</b>

Debtor	<b>ADI Ventures, Inc.</b>	Case number (if known)	
Name			
3.19	<b>Nonpriority creditor's name and mailing address</b> <b>MonkeyTail LLC</b> <b>c/o Ryan Yee</b> <b>1678 42nd Ave</b> <b>San Francisco, CA 94122</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Line of Credit - UCC Lien not filed</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
		<b>\$487,117.67</b>	
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>OnDeck</b> <b>1400 Broadway, 25th Floor</b> <b>New York, NY 10018</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business Loan</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,803.00</b>
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Opus Bank</b> <b>19900 MacArthur Blvd.</b> <b>12th Floor</b> <b>Irvine, CA 92612</b>  <b>Date(s) debt was incurred</b> <u>ongoing</u>  <b>Last 4 digits of account number</b> <u>2936</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Credit Card for Grow Box</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,378.00</b>
3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Opus Bank</b> <b>19900 MacArthur Blvd.</b> <b>12th Floor</b> <b>Irvine, CA 92612</b>  <b>Date(s) debt was incurred</b> <u>ongoing</u>  <b>Last 4 digits of account number</b> <u>2976</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Credit Card</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Patrick Carter</b> <b>5450 Ruth Ave</b> <b>Oakland, CA 94601</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Investor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,000.00</b>
3.24	<b>Nonpriority creditor's name and mailing address</b> <b>Ruth Grace Wong</b> <b>1600 15th St. Apt 442</b> <b>San Francisco, CA 94103</b>  <b>Date(s) debt was incurred</b> <u>1/2019 to 8/2019</u>  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Contractor work done</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,762.42</b>
3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Shopify Capital</b> <b>150 Elgin Street, 8th Floor</b> <b>Ottawa, ON K2P 1L4</b> <b>Canada</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

Debtor	<b>ADI Ventures, Inc.</b>	Case number (if known)	
Name			
3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Shopify Software Invoice</b> <b>150 Elgin St. 8th Floor</b> <b>Ottawa, ON K2P 1L4</b> <b>Canada</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.27	<b>Nonpriority creditor's name and mailing address</b> <b>Solidworks</b> <b>c/o Marlin Capital Solutions</b> <b>300 Fellowship Road</b> <b>Mount Laurel, NJ 08054</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Software</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,000.00</b>
3.28	<b>Nonpriority creditor's name and mailing address</b> <b>Team3b</b> <b>2127 Adams Ave. Ste. C</b> <b>San Diego, CA 92116</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>2001</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Bookkeeper</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,767.50</b>
3.29	<b>Nonpriority creditor's name and mailing address</b> <b>TrueLeaf</b> <b>175 West 2700 South</b> <b>San Francisco, CA 94115</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Seeds</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,000.00</b>
3.30	<b>Nonpriority creditor's name and mailing address</b> <b>Webbank/ Paypal Loans</b> <b>215 South State Street, Ste 1000</b> <b>Salt Lake City, UT 84111</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Paypal Loan</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$49,044.48</b>
3.31	<b>Nonpriority creditor's name and mailing address</b> <b>Wells Fargo Bank NA</b> <b>101 N Phillips Ave</b> <b>Sioux Falls, SD 57104</b>  <b>Date(s) debt was incurred</b> <u>3275</u> <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Line of Credit</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,517.96</b>
3.32	<b>Nonpriority creditor's name and mailing address</b> <b>Yum Fulfillment</b> <b>Donghaiwang building, No. 369 Bulong Roa</b> <b>Bantian, Longgang District, Shenzhen</b> <b>China</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,917.66</b>

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

Debtor **ADI Ventures, Inc.** Case number (if known) \_\_\_\_\_

Name \_\_\_\_\_

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

Total of claim amounts	
5a.	\$ <b>0.00</b>

5b. Total claims from Part 2

5b.	+ \$ <b>1,070,071.18</b>
-----	--------------------------

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

5c.	\$ <b>1,070,071.18</b>
-----	------------------------

Fill in this information to identify the case:

Debtor name **ADI Ventures, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.2 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.3 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.4 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Fill in this information to identify the case:

Debtor name **ADI Ventures, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

### 1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Andrew Hung

Chase Bank USA, NA

D \_\_\_\_\_  
 E/F **3.9**  
 G \_\_\_\_\_

2.2 Eric Suen

7960 Silverton Ave  
San Diego, CA 92126

Kabbage

D **2.6**  
 E/F \_\_\_\_\_  
 G \_\_\_\_\_

2.3 Eric Suen

7960 Silverton Ave  
San Diego, CA 92126

Corporation Service  
Company

D **2.5**  
 E/F \_\_\_\_\_  
 G \_\_\_\_\_

2.4 Justen Teguh

600 Stanyan St #106  
San Francisco, CA 94117  
personal guarantor

American Express  
Bank

D \_\_\_\_\_  
 E/F **3.5**  
 G \_\_\_\_\_

2.5 Kevin Liang

136 Del Monte St  
San Francisco, CA 94112

Capital One Bank  
(USA) NA

D \_\_\_\_\_  
 E/F **3.7**  
 G \_\_\_\_\_

Debtor ADI Ventures, Inc.

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6 Kevin Liang

136 Del Monte St  
San Francisco, CA 94112

Pacific Premier Bank

D 2.8  
 E/F \_\_\_\_\_  
 G \_\_\_\_\_

**Fill in this information to identify the case:**

Debtor name ADI Ventures, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF CALIFORNIA

Case number (if known) \_\_\_\_\_

Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

For prior year:

From 1/01/2019 to 12/31/2019

Operating a business

\$335,022.06

Other Retail Sales

For year before that:

From 1/01/2018 to 12/31/2018

Operating a business

\$563,016.00

Other Retail Sales

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

#### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

##### 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Amazon Corporate Headquarters 410 Terry Ave North Seattle, WA 98109	Creditor still holds finished product in distribution center Last 4 digits of account number: _____	ongoing	Unknown
CliqueHere 1335 Rockdale Industrial Boulevard Ste A Conyers, GA 30012	Creditor still holds finished product in distribution center Last 4 digits of account number: _____	ongoing	Unknown

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).			

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Law Office of Eddy Hsu 1900 S Norfolk St. Suite 350 San Mateo, CA 94403	Attorney Fees		\$11,700.00
Email or website address <a href="mailto:eddyhsu@ehlawgroup.com">eddyhsu@ehlawgroup.com</a>			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

 None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	--	------------------------	-----------------------

**Part 7: Previous Locations**

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
14.1. <b>7960 Silverton Ave San Diego, CA 92126</b>	<b>2012 to July 2017</b>

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.  
 Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- No.  
 Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- No. Go to Part 10.  
 Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

 None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. <b>Chase Bank USA, NA 201 North Walnut St Wilmington, DE 19801</b>	<b>XXXX-</b>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<b>Jan 2020</b>	<b>\$0.00</b>
18.2. <b>Opus Bank 19900 Macarthur Blvd. 12th Floor Irvine, CA 92612</b>	<b>XXXX-</b>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<b>Jan 2020</b>	<b>\$0.00</b>

**19. Safe deposit boxes**

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 4

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- No.  
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. <b>Grobox</b>	<b>Sells retail aquarium</b>	EIN: <b>82-3985024</b>  <b>From-To 2017 to current</b>

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
26a.1. <b>GPW - CPA</b> <b>3131 Camino Del Rio North, Ste 1200</b> <b>San Diego, CA 92108</b>	<b>2019</b>
26a.2. <b>Team3b - bookkeeper</b>	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
------------------	--

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address
------------------

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory 27.1 Justen Teguh	Date of inventory December 2019	The dollar amount and basis (cost, market, or other basis) of each inventory 16,628 units held between Cliqhere and Amazon. Cliqhere holds 90% of inventory
Name and address of the person who has possession of inventory records <b>CliqueHere</b> 1335 Rockdale Industrial Boulevard Ste A Conyers, GA 30012		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Kevin Liang	136 Del Monte St San Francisco, CA 94112	CEO and founder	50
Justen Teguh	600 Stanyan St #106 San Francisco, CA 94117	shareholder	
Ruth Grace Wong	1600 15th St. Apt 442 San Francisco, CA 94103	shareholder	
Mark Huang	4526 Florida St. Apt 11 San Diego, CA 92116	shareholder	.091
MonkeyTail LLC	c/o Ryan Yee 1678 42nd Ave San Francisco, CA 94122	investor and creditor	13.146

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
- Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No  
 Yes. Identify below.

**Name of the parent corporation****Employer Identification number of the parent corporation****32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- No  
 Yes. Identify below.

**Name of the pension fund****Employer Identification number of the parent corporation****Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 22, 2020/s/ Kevin Liang

Signature of individual signing on behalf of the debtor

Kevin Liang

Printed name

Position or relationship to debtor CEO**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

- No  
 Yes

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

In re  
**ADI Ventures, Inc.**

Case No.

Debtor(s). \_\_\_\_\_ /

**CREDITOR MATRIX COVER SHEET**

I declare that the attached Creditor Mailing Matrix, consisting of 79 sheets, contains the correct, complete and current names and addresses of all priority, secured and unsecured creditors listed in debtor's filing and that this matrix conforms with the Clerk's promulgated requirements.

DATED: **January 22, 2020**

**/s/ Eddy Hsu**

\_\_\_\_\_  
Signature of Debtor's Attorney or Pro Per Debtor

Aaron R Koyasu  
15 Flynt St  
Quincy  
MA 02171  
United States of America

Abdul Majeed Kassab  
5958 ALGARVE DRIVE  
MISSISSAUGA  
ON L5M 6Y7  
Canada

Abdullah Khalid Al Hashemi  
P.O.Box 5708  
Jurainah 1  
Street 23 House 14  
Sharjah United Arab Emirates

Adelene Ng-Gossler  
BLK 608 ELIAS ROAD #03-182  
SINGAPORE  
510608  
Singapore

ahmed haffejie  
6804 Ne 79th Ct Ste 76666 Portland  
Or 97218-2856 United States  
portland  
OR 97230

Aimon Bustardo  
14 Long Creek Rd  
Austin  
TX 78737-9303  
United States of America

alan Bartlett  
6428 Elkhardt apt a  
Richmond  
VA 23225  
United States of America

Alan Burgess  
11 WOODS CLOSE  
SHERSTON  
MALMESBURY  
ENGLAND SN16 0LF United Kingdom

Alan Hirt  
4205 W Bath Rd  
Akron  
OH 44333-1105  
United States of America

Alan Lasater  
3426 Summer Ranch Dr  
Katy  
TX 77494-3693  
United States of America

Albert Lo  
11 THE VINEYARD  
WELWYN GARDEN CITY  
ENGLAND AL8 7PY  
United Kingdom

Alfonso Robles  
1482 Stone Point Dr Ste 120  
Roseville  
CA 95661-2839  
United States of America

alicia buckler-white  
5245 Patriot Ln  
Columbia  
MD 21045-1903  
United States of America

Alina Harriss  
414 ALBANY HWY  
PARCEL LOCKER 10051 68325  
VICTORIA PARK  
WA 6100 Australia

Allen Rogers  
3024 S 100 W  
Bountiful  
UT 84010-6510  
United States of America

Alois Aebischer  
RUE DE LA TOUR 3  
LAUSANNE  
VD 1004  
Switzerland

Amane Samejima  
8-2-215 CHUO-KU  
CHIBAMINATO  
CHIBA-SHI  
CHIBA 260-0026 Japan

Amazon Corporate Headquarters  
410 Terry Ave North  
Seattle, WA 98109

Amer Syed  
66 LARKVIEW TERRACE  
HALIFAX  
NS B4B0P2  
Canada

American Express Bank  
4315 South 2700 West  
Salt Lake City, UT 84184

Anca Miches  
STR. ALEXANDRU PAULESCU NR. 5A  
BUCHAREST  
SECTOR 2 021543  
Romania

Anders S rensen  
Stormgade 11  
2- 12  
Aalborg  
9000 Denmark

Andrea Bonnar  
208 Via Luna Rosa Ct  
Henderson  
NV 89011-0875  
United States of America

Andrea Castro Sigler  
520 26th Avenue South  
Seattle  
WA 98144-2337  
United States of America

Andrea Maurizzi  
Via della Pietra  
18  
Bologna  
EMILIA-ROMAGNA 40132 Italy

Andrea Yu  
16/F One Pacific Place  
88 Queensway  
Admiralty  
HKSAR Hong Kong

Andreas Teich  
LAUBACHER STR.  
19A  
BERLIN  
BE 14197 Germany

Andrew Barton  
80 ISLAND ROW  
LIMEHOUSE  
LONDON  
ENGLAND E14 7HU United Kingdom

Andrew Hung

Andrzej Tylenda  
KATOWICKA 26  
TFP ANDRZEJ TYLENDA  
K RNIK  
WOJ. WIELKOPOLSKIE 62-035 Poland

Angel Belsey  
4 Norcott Road  
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N16 7BJ  
United Kingdom

Anna Beuchat  
LORETOH HE 4  
ZUG  
ZG 6300  
Switzerland

Annette Hawkins  
Marlin Capital Solutions  
300 Fellowship Rd.  
Mount Laurel, NJ 08054

Anthony A Potts  
808 N 4th Ave  
Unit 12  
Phoenix  
AZ 85003

Arianto Nugroho  
LARIXHOVEN 44  
MAASTRICHT  
LIMBURG 6225 GS  
Netherlands

Ariel Carver  
110 LEXINGTON PARKE DR.  
Street Address 2  
WOODSTOCK  
GA 30189

Arielle Sepulveda  
19 Klinger Rd  
East Hanover  
NJ 07936-1624  
United States of America

Art Beseman  
13623 Elkwood Dr  
Apple Valley  
MN 55124-5216  
United States of America

Art2u v/ Brian Kristensen  
S ndervang 1  
T rring  
7160  
Denmark

Arthur Madayaq  
5654 Poplar Cmn  
Fremont  
CA 94538-2445  
United States of America

Arturo Landaure  
4409 HOFFNER AVE # 311  
ORLANDO  
FL 32812-2331  
United States of America

Aude Mazeas  
14 PLACE DU MARCH  
RDC GAUCHE  
LE V SINET  
IDF 78110 France

Austin Jones  
565 Sadleir Way Apt 2  
Reno  
NV 89512-2342  
United States of America

Autumn Neveu  
5965 Mojave ave  
Twentynine palms  
CA 92277  
United States of America

Aylton Yamamoto  
15449 La Belle St  
Hacienda Heights  
CA 91745-5942  
United States of America

Azra Parveen  
2439 Daphne Pl Apt A  
Fullerton  
CA 92833-2102  
United States of America

Bailey Brossart  
608 Carbonate St Apt 2-302  
Buena Vista  
CO 81211-9287  
United States of America

Belinda A Suddreth  
409 Carrituck Court  
Lenior  
NC 28645  
United States of America

Ben Mann  
The Thatched Cottage  
Dowsetts Lane  
Ramsden Heath  
Essex CM11 1JL United Kingdom

Ben Miller  
Isotoma  
Swinegate Court East  
York  
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**United States Bankruptcy Court  
Northern District of California**

In re **ADI Ventures, Inc.**

Debtor(s)

Case No.  
Chapter

**7**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for ADI Ventures, Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [Check if applicable]

**January 22, 2020**

Date

**/s/ Eddy Hsu**

**Eddy Hsu**

Signature of Attorney or Litigant  
Counsel for ADI Ventures, Inc.

**Law Office of Eddy Hsu**

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